



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: JOHNSON, ANNE
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2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: December 2, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,276.12
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$133.73
Cash Balance at End of Reporting Period:	\$3,142.39

Report ID: 47696

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$375.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,145.67
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$6,345.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$133.73	\$0.00	\$133.73	\$1,403.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$559.45
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3,080.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$133.73	\$0.00	\$133.73	\$5,043.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$133.73			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK	11/18/2008	\$17.25	\$17.25
Address: PO Box 6995, , Portland, OR 97228		Cash	
Category: Miscellaneous - Other			
Memo: new checks			
Name: ARIZONA PUBLIC SERVICE	11/20/2008	\$66.74	\$205.67
Address: PO Box 2907, , Phoenix, AZ 85062		Cash	
Category: Overhead - Utilities			
Memo: electricity at H.Q.			
Name: CITY OF GLOBE WATER DEPARTMENT	11/21/2008	\$49.74	\$341.44
Address: 150 N Pine St, , Globe, AZ 85501		Cash	
Category: Overhead - Utilities			
Memo: water for H.Q.			
Total of Operating Expenses		\$133.73	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$133.73	

